

PACKET: 23323 Regular Payments

VENDOR SET: 01

FUND : 198 HURRICANE HARVEY DR#4332

DEPARTMENT: 581 FEMA GRANT

BANK: APCA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-004651	CLEGG SERVICES LTD CO I					
	I-22	198-581-5001	EQUIPMENT	198-PCT3 = [2] 20ft STORAGE	373423	5,000.00
				CONTAINERS USED BY PCT#3 = MISC BUILDINGS DAMAGED & TORN		
				DOWN DUE TO HURR.HARVEY, INVC DATE 2/5/18		
01-006838	VIRTUS GROUP LLC					
	I-1710930	198-581-4615	CONTRACT SERV	198-ID#023-001, REPAIRS TO	373554	71,278.99
			EXTENSION SERVICE BLDG, 528 WACO CIRCLE			
	I-1710931	198-581-4615	CONTRACT SERV	198-REPAIRS TO SKY RESTAURANT	373554	37,658.52
			STRUCTURE, 236 FOSTER FIELD			
	I-1710932	198-581-4615	CONTRACT SERV	198-ID#006-001 REPAIRS TO	373554	26,318.64
			OFFICER'S CLUB ROOF, 333 BACHELOR DR			
		DEPARTMENT 581	FEMA GRANT	TOTAL:		140,256.15

		FUND	198	HURRICANE HARVEY DR#4332 TOTAL:		140,256.15